

FUND	August 2023 Activities* (Unaudited)			September 2023 Activities* (Unaudited)			October 2023 Activities* (Unaudited)			November 2023 Activities* (Unaudited)			December 2023 Activities* (Unaudited)			January 2024 Activities* (Unaudited)			
	Estimated Ending Cash Balance 8/31/2023	Debit	Credit	Estimated Ending Cash Balance 9/30/2023	Debit	Credit	Estimated Ending Cash Balance 9/30/2023	Debit	Credit	Estimated Ending Cash Balance 10/31/2023	Debit	Credit	Estimated Ending Cash Balance 11/30/2023	Debit	Credit	Estimated Ending Cash Balance 12/31/2023	Debit	Credit	Estimated Ending Cash Balance 1/31/2024
RESERVE FUNDS																			
General Fund	25,087,583	4,794,329	(2,848,562)	24,321,746	1,897,544	(6,935,999)	19,285,091	2,976,723	(3,383,309)	18,866,305	5,970,534	(3,559,849)	21,266,991	7,571,111	(2,020,083)	26,818,018	673,047	(3,165,954)	24,385,111
Grant Reimbursement Fund	295,857	388,000	-	483,857	-	-	483,857	23,160	-	509,017	-	-	509,017	-	-	509,017	-	-	509,017
Paved Exhibit Fund	-	648,827	(648,827)	-	630,059	(630,059)	-	636,500	(636,500)	956,217	-	-	956,217	-	-	956,217	-	-	956,217
Total General Fund:	25,383,440	5,631,156	(4,497,389)	24,805,603	2,527,383	(7,566,057)	19,764,948	3,638,382	(4,020,008)	19,855,322	6,926,751	(4,516,666)	21,766,008	7,889,793	(2,138,765)	27,127,836	819,086	(3,211,994)	24,894,128
ENTERPRISE FUNDS																			
Sewer Fund	12,743,251	24,880	(974,407)	11,793,724	250,127	(220,411)	11,825,440	48,208	(1,918,642)	9,955,086	15,119	(309,830)	9,660,267	-	(1,044,664)	8,615,604	-	(44,699)	8,570,914
Solid Waste Fund	4,761,862	129,325	(107,730)	4,783,658	107,726	(63,373)	4,828,009	82,963	(67,382)	4,843,590	83,106	(86,072)	4,840,624	80,226	(61,899)	4,858,951	80,226	(73,301)	4,843,876
Storm Drain Fund	802	-	-	802	-	-	802	-	-	802	-	-	802	-	-	802	-	-	802
Total Enterprise Funds:	17,507,915	154,405	(1,082,136)	16,580,184	357,853	(283,784)	16,654,251	131,171	(1,986,024)	14,799,398	98,225	(395,930)	14,501,694	80,226	(1,106,562)	13,475,357	80,226	(117,999)	13,417,592
CAPITAL IMPROVEMENT FUNDS																			
Capital Projects Fund	13,006,763	-	(461,582)	12,545,181	-	(81,671)	12,463,510	-	(1,587,270)	10,876,234	1,371,991	(657,632)	11,590,592	-	(28,712)	11,561,880	-	(64,336)	11,497,544
Equipment Replacement Fund	632,607	-	(29,179)	629,688	-	(63,348)	566,339	-	(36,848)	529,500	-	(24,231)	505,269	-	(30,790)	474,479	-	(56,664)	377,815
Total Capital Improvement Funds:	13,639,370	-	(490,761)	13,174,869	-	(145,019)	13,029,849	-	(1,624,118)	11,405,733	1,371,991	(681,862)	12,095,861	-	(59,502)	12,036,399	-	(161,000)	11,875,399
INTERNAL SERVICE FUNDS																			
PERK & COVID Reserve	551,214	-	-	551,214	-	-	551,214	-	-	551,214	-	-	551,214	-	-	551,214	-	-	551,214
Technology Reserve	1,242,518	21,547	(85,374)	1,178,491	13,475	(77,908)	1,114,059	15,621	(85,398)	1,044,082	14,011	(18,514)	1,039,579	11,752	(6,620)	1,044,966	10,338	(1,268)	1,053,795
Denial/Vision Fund	28,253	-	(30,198)	(24,945)	-	(19,857)	(24,945)	-	(16,472)	(61,275)	-	(20,394)	(81,669)	-	-	(81,669)	-	-	(81,669)
Unemployment Fund	87,502	-	-	87,502	-	-	87,502	-	-	87,502	-	(5,436)	82,066	-	-	82,066	-	-	82,066
Workers Compensation Fund	5,870,905	-	(28,180)	5,842,725	-	(17,322)	5,825,403	-	(15,466)	5,809,937	-	(12,057)	5,797,880	-	(48)	5,797,880	-	(169,414)	5,628,466
Total Internal Service Funds:	7,777,292	21,547	(163,752)	7,635,086	13,475	(115,087)	7,533,475	15,621	(117,537)	7,431,560	14,011	(56,401)	7,389,170	11,752	(6,674)	7,394,248	10,338	(170,682)	7,233,924
SPECIAL REVENUE FUNDS																			
Road Maintenance (SR)	259,636	62,376	-	322,012	68,564	-	390,576	67,134	-	457,710	72,166	-	529,876	57,104	-	586,980	-	-	586,980
CDMG Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Parking Fund	940,791	1,087	(5,419)	940,791	6,674	(1,259)	940,207	790	(2,970)	944,021	607	(3,677)	942,951	8,202	(794)	950,560	1,250	(2,186)	949,424
Historic Donation Fund	17,689	37	-	17,726	115	-	17,840	-	-	17,840	-	-	17,840	-	-	17,840	-	-	17,840
Gas Tax Fund	61,185	163,854	-	225,039	1,084	-	226,043	153,953	-	379,995	-	-	379,995	77,326	-	457,321	-	-	457,321
Prop 1B Road Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Measure B	-	-	-	-	-	-	-	-	-	-	-	-	669,000	-	-	669,000	-	-	(18,127)
In Lion Park Fund	7,964,079	17,776	-	7,981,855	52,865	-	8,034,700	-	-	8,034,700	77,800	-	8,112,300	-	-	8,112,300	-	-	8,112,300
Supplemental Law Enforcement Fund	558,722	-	(86,158)	472,564	-	-	272,564	8,333	-	280,897	8,333	-	289,230	8,333	-	297,564	-	-	297,564
TDA Fund	473	112	-	585	5	-	589	-	-	589	-	-	589	-	-	589	-	-	589
Traffic Impact Fee Fund	6,774	-	-	6,774	36	-	6,810	-	-	6,810	6,774	-	13,583	-	(199,341)	(185,757)	-	-	(185,757)
Vehicle Registration Fund	864,233	2,605	-	866,838	5,622	-	872,460	-	-	872,460	-	-	872,460	-	-	872,460	-	-	872,460
PKG Fees	252,831	446	-	253,277	1,510	-	254,786	-	-	254,786	20,373	-	255,160	-	-	255,160	2,186	-	257,346
Public Art Fund	455,131	-	(1,500)	453,631	-	-	453,631	-	-	453,631	-	-	453,631	-	-	453,631	-	-	453,631
Storm Drain Deposits	56,086	-	-	56,086	-	-	56,086	-	-	56,086	-	-	56,086	-	-	56,086	-	-	56,086
AR-179 CASP Fee	92,077	1,198	(11)	93,864	2,484	-	96,367	1,892	-	98,259	940	-	99,199	1,408	-	100,606	688	-	101,294
Vehicle Impound Fund	3,285	3,382	-	6,667	2,765	-	6,992	2,419	-	8,511	1,382	-	9,894	346	-	10,240	-	(14,142)	(5,902)
Total Special Revenue Funds:	11,295,684	251,773	(93,088)	11,454,367	141,642	(1,259)	11,594,751	234,521	(2,976)	11,826,296	857,076	(1,677)	12,681,096	152,719	(901,403)	11,933,011	4,124	(2,186)	11,934,949
DEBT SERVICE FUNDS																			
General Obligation Bond	196,346	-	-	196,346	-	-	196,346	-	-	196,346	-	(12,963)	183,384	-	-	183,384	-	-	183,384
Community Center Lease	780	-	(720)	60	-	-	60	-	-	60	-	-	60	-	-	60	-	-	60
Total Debt Service Fund:	197,126	-	(720)	196,406	-	-	196,406	-	-	196,406	-	(12,963)	183,444	-	-	183,444	-	-	183,444
AGENCY FUND																			
Blue Oaks Law Sewer	43,668	-	(1,314)	42,354	277	-	42,632	-	-	42,632	-	(1,127)	41,505	-	(2,635)	38,821	-	-	38,821
Total Debt Service Fund:	43,668	-	(1,314)	42,354	277	-	42,632	-	-	42,632	-	(1,127)	41,505	-	(2,683)	38,821	-	-	38,821
ALL FUNDS TOTAL	75,266,008	6,858,881	(5,302,990)	73,888,811	3,040,631	(8,111,188)	68,798,254	4,089,695	(7,750,661)	65,067,289	9,308,054	(5,765,480)	68,569,943	8,134,490	(4,415,591)	72,288,842	913,793	(3,723,852)	69,478,784